

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.2279.72 lakhs towards Central and State share for the implementation of the Scheme of JNNURM Urban Infrastructure and Governance in Mission cities of Vijayawada and Visakhapatnam under Normal State Plan of B.E. 2008-09 – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No 462 M.A.

Dated: 24. 03.2009

Read the following:

1. From Deputy Director (PF-I), Ministry of Finance, Government of India, New Delhi F.No.59(1)/PF-1/2008-428, dated 09.01.2009.
2. From Deputy Director (PF-I), Ministry of Finance, Government of India, New Delhi F.No.59(1)/PF-1/2008-430, dated 09.01.2009.
3. G.O.Rt.No.1114 Finance (Expr. MA & UD & EFS & T) Department dated 21.03.2009

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ORDER:

In the reference 1st and 2nd read above, Government of India have released an amount of Rs.725.00 lakhs and Rs.903.37 Lakhs to State Government's account towards their Central Share (1st Instalment) towards implementation of the Scheme of JNNURM Urban Infrastructure and Governance to the cities of Vijayawada and Visakhapatnam under Normal State Plan of B.E. 2008-09 under JNNURM. The corresponding state share is workout of Rs.651.35 lakhs.

2. In the G.O. 3rd read above, a Budget Release Order was issued for an amount of Rs.2279.72 lakhs (Central Share of Rs.1628.37 lakhs + State share of Rs.651.35 lakhs) towards implementation of the Scheme of JNNURM Urban Infrastructure and Governance to the cities of Vijayawada and Visakhapatnam under Normal State Plan of B.E. 2008-09 under JNNURM.

3. Accordingly, Government hereby release an amount of Rs.2279.72 lakhs (Rupees Two Thousand two hundred seventy nine Lakhs and Seventy two Thousand Only) towards assistance for Urban Infrastructure and Governance to the cities of Vijayawada and Visakhapatnam to Managing Director, APUFIDC Limited, Hyderabad for implementation of the scheme.

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P.Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

5. The expenditure sanctioned in para 3 above, shall be debited to the following Head of Accounts in relaxation of Quarterly Regulations and Treasury Control Orders subject to adjustment in overall savings under UIG of JNNURM :

“2217 – Urban Development 80 – General – MH.191 Assistance to Local Bodies, etc GH.11.-Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid- 312 – Other Grants-in-Aid” **Rs.1759.94 lakhs**

“2217 – Urban Development 80 – General – MH.789 Special Component Plan for SC's - GH.11. Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid”.
Rs.369.32 lakhs

“2217 – Urban Development 80 – General – MH.796 Tribal Sub-Plan - GH.11. Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid ”.
Rs.150.46 lakhs

6. The Managing Director, APUFIDC Limited, is requested to release the above amount of Rs. 2279.72 lakhs to the Commissioners of Vijayawada and Visakhapatnam for the following work only.

(Rs. In lakhs)					
Sl. No.	Name of the City	Project Name	Central Share released	State Share Required	Total
1.	Vijayawada	Solid Waste Management Improvement Scheme	725.00	290.00	1015.00
2.	Visakhapatnam	Improvement of Storm Water Drains for Zone-VIII of GVMC (Gangulihedda and Yerrigadda branch canal)	903.37	361.35	1264.72
Total:			1628.37	651.35	2279.72

7. The Managing Director, APUFIDC Limited, Hyderabad is requested to ensure that no new work is grounded after the modal code of election has come into effect from 02-03-2009. Further, the M.D., APUFIDC Limited is requested to follow the instructions and modal code of conduct issued by Election Commission of India (ECI) which can be accessed from ECI Website for any clarification.
8. The Managing Director, APUFIDC Limited, Hyderabad is requested to enter into Loan Agreement (MoA) with the concerned ULB as per the Guidelines issued by Govt. of India. and also to monitor the implementation of Urban Reform Agenda by the concerned ULB.
9. The Managing Director is also requested to release the Central and State Share as grant-cum-loan to concerned Urban Local Body as per the orders issued in G.O.Ms.No.394, MA & UD (UBS) Department, dated 27.7.2006.
10. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorise to adjust the amount sanctioned in para 3 above to the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.
11. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 3 above to the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.
12. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilisation Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.
13. The Commissioners of Vijayawada and Visakhapatnam shall deposit the amount sanctioned above in separate account as per Government of India guidelines and shall ensure that the funds are not diverted at any stage.
14. This orders issues with the occurrence of Finance vide their U.O.No. 2839/25/A1/Expr.M&F/2009, dated 23.03.2009

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
SECRETARY TO GOVERNMENT &
COMMISSIONER, UPA

To

The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The Commissioner, Vijayawada Municipal Corporation, Vijayawada.

The Commissioner, Visakhapatnam Municipal Corporation, Visakhapatnam.

The Director, Local Fund Audit, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr.M&F) Department.

The MA & UD (TC) Department.

SF/SC

//FORWARDED BY ORDER//

RESEARCH OFFICER